

Declaration of Assets and Liabilities

Year-2023-2024

I, **Apeksha Roy**, daughter of **Mr. Ajit Kumar Roy** aged 29 years, belonging to The Bihar State Cooperative Bank Ltd, Patna service and presently posted at Mauryalok Branch, Patna in the capacity of Manager give herein below the details of the assets (immovable, movable, bank balance, etc) of myself & my Spouse:

A. Details of movable assets						
Assets in name indicating the extent of joint ownership will also have to be given						
Sl no	Description	Self	Spouse Name Shashank	Dependent- Daughter- Ishanvi Mishra	Dependent-	Dependent-3
(i)	Cash	Rs. 5000				
(ii)	Deposits in Banks, Financial Institutions and Non-Banking Financial Companies	RD of Rs 2000/Month with Balance of Rs. 10081/- at Maurya Lok Branch. Saving Bank Account-Rs. 3965/- at Bankipur, Branch, BSCB, Patna. Union Bank Saving A/c -5000/-	NIL	NIL	NIL	NIL
(iii)	Bonds, Debentures and Shares in Companies	Mutual Fund of Rs. 40000/-	NIL	NIL	NIL	NIL
(iv)	Other financial institutions, NSS, Postal Savings, LIC Policies, etc	NSC 1 - 150000/- NSC 2 - 150000/- NSC 3 - 150000/- NSC 4 - 150000/-	NIL	NIL	NIL	NIL
(v)	Motor Vehicles (details of make, etc)	4 Wheeler - XUV 300 W8 - BR01FP8782 2 Wheeler - Hero Pleasure Scooter - BR01BT6006	NIL	NIL	NIL	NIL
(vi)	Jewellery (give details of weight and value)	GOLD 55 Grm, Rs. 500000/-	NIL	NIL	NIL	NIL
(vii)	Other assets, such as values of claims/interests	NIL	NIL	NIL	NIL	NIL
Note:- Value of Bonds/shares/Debentures as per the latest market value in stock Exchange in respect of listed companies and as per books in the case of non listed companies should be given.						
Dependent here means a person substantially dependent on the income of the employee.						
B. Details of Immovable assets						
Assets in name indicating the extent of joint ownership will also have to be given						
Sl no	Description	Self	Spouse Name-	Dependent-1 Name	Dependent-2 Name	Dependent-3 Name
(i)	Agriculture Land - Location - Survey number(s) - Extent (Total measurement) - Current market value	NIL	NIL	NIL	NIL	NIL

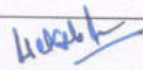
Apeksha

(ii)	Non Agriculture Land - Location - Survey number(s) - Extent (Total measurement) - Current market value	NIL	NIL	NIL	NIL	NIL
(iii)	Buildings (Commercial and residential) - Location - Survey number(s) - Extent (Total measurement) - Current market value	NIL	NIL	NIL	NIL	NIL
(v)	Others (such as interest in property)	NIL	NIL	NIL	NIL	NIL

(2) I give herein below the details of my liabilities/overdues to public financial institutions and government dues:-

Sl no	Description	Name & address of Bank/ Financial		Amount outstanding as on		
(a)	(i) Loans from Banks Loan against NSC - Rs.600000/- Over-Draft loan Rs. 600000/- Vehicle Loan from Union Bank of India-	Union Bank of India, Patna BSCB, Maurya Lok Branch, Patna		NSC Loan Rs 657833-(Accumulated), OD Rs. 599916.23/-, Vehicle Loan - 850000/-		
	(ii) Loans from financial institutions	NIL	NIL	NIL	NIL	NIL
	(iii) Government dues:- (a) dues to departments dealing with government accomodation	NIL	NIL	NIL	NIL	NIL
	(b) dues to departments dealing with supply of water	NIL	NIL	NIL	NIL	NIL
	(c) dues to departments dealing with supply of electricity	NIL	NIL	NIL	NIL	NIL
	(d) dues to departments dealing with telephones	NIL	NIL	NIL	NIL	NIL
	(e) dues to departments dealing with government transport (including aircraft and helicopters)	NIL	NIL	NIL	NIL	NIL
	(f) Other dues if any	NIL	NIL	NIL	NIL	NIL

Attest

(b)	(i) Income Tax including surcharge [Also indicate the assesment year upto which Income Tax return filed. Give also PAN no.	ITR Filed For ASSESSMENT YEAR 2021-22, 2022-23 & 2023-24, PAN-CIOPR7837Q	NIL	NIL	NIL	NIL
	(ii) Wealth Tax [Also indicate the assesment year upto which wealth Tax return filed.	NIL	NIL	NIL	NIL	NIL
	(iii) Sales Tax [Only in case of proprietary business]	NIL	NIL	NIL	NIL	NIL
	(iv) property tax	NIL	NIL	NIL	NIL	NIL
Personal Detail						
	GPF/CPF/PAN	CIOPR7837Q				
	Geder	FEMALE				
	Date of Birth	18.01.1995				
	Class/Group	A				
	Cadre	MANAGER				
	Home District	PATNA				
I hereby declare that the above details are true to the best of my knowledge and belief.						
Place:-	Patna			Signature		
Date:-	14.02.2025			Name of Employee-	APEKSHA ROY	
				Designation-	MANAGER	
				Department-	The Bihar State Co-operative Bank Ltd.	
Note:- Please sign each page of declaration						